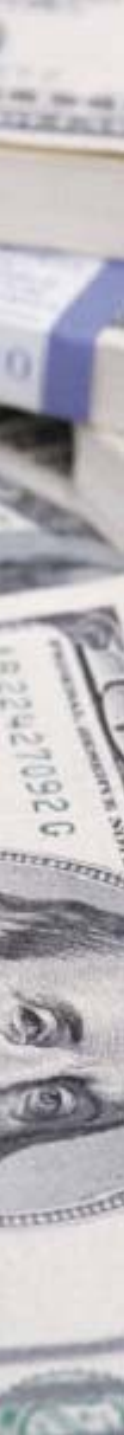


CALTRANS 2006-07 Major Budget Items and Allocation Capacity

Presented to the
California Transportation Commission
July 20, 2006

A vertical strip on the left side of the slide shows a stack of US dollar bills. The top bill is a \$100 bill, with the number '100' and the word 'ONE' visible. Below it, a \$20 bill is partially visible, showing the number '20' and the word 'TWO'.

2006-07 Enacted Budget Significant Items

- Prop 42 transfer of \$1.420B
- Prop 42 Loan Repayment of \$1.415B
- Spillover Revenue Distribution
 - 2006-07 PTA distribution totals \$62 million



2006-07 Enacted Budget

Significant Items, Cont.

- Tribal Gaming Revenue

- TCRF loan repayment with either Tribal bond proceeds, Tribal revenues, or General Fund
- \$60M to PTA if no Bonds by June 2007

Note: \$151M advanced to SHA in June 2006 by EO

- Capital Outlay Support

- Reduction of 411 positions
- \$185M transfer from TIF to SHA
- \$105M from SHOPP to Maintenance

2006-07 Allocation Capacity By Fund and Program (\$ millions)

FUND	SHOPP	STIP	TCRP	Subtotal	Tribal Gaming	Total
SHA	\$1,890	\$160	\$0	\$2,050	\$320	\$2,370
PTA	0	300	0	\$300	240	\$540
TCRF	0	0	990	\$990	290	\$1,280
TIF/TDIF	0	836	0	\$836	0	\$836
Total	\$1,890	\$1,296	\$990	\$4,176	\$850	\$5,026

Five-Year Look

State Highway Account and Federal Trust Fund

